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Image# 14950004844

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3			JRSEN rized Comr	/IEN IS			Office Use Only
NAME OF COMMITTEE (in	TYPE OR	PRINT ▼		ample: If typing er the lines.	g, type	12FE4M5	
MCCULLOCH	FOR CONGRES	SS					
ADDRESS (number ar	PO BOX PO BOX	1064					
Check if did than previous reported. (A	usly BATON	ROUGE				LA L	70821
2. FEC IDENTIFIC	CATION NUMBER V		CITY A			STATE A	ZIP CODE
C C0055772	28	3.	IS THIS REPORT	× NEW (N)	OR	AMEND (A)	STATE ▼ DISTRICT DED LA 06 ↓ ↓
(a) Quarterly R April 15	Quarterly Report (Q1)	(b)	12-Day PRE -	Election Repo Primary (12P) Convention (*		General (1	
	Quarterly Report (Q2) r 15 Quarterly Report (C	93)	Election on	M M /	22 /	Y Y Y Y Y 2014	in the LA State of
January	31 Year-End Report (Y	E) (c) ;	30-Day POS	r -Election Rep	ort for the:		
				General (30G		Runoff (30	OR) Special (30S)
Termina	tion Report (TER)		Election on	M M /	D D /	Y " Y " Y	in the State of
5. Covering Period	M M / D 01		Y Y Y 2014	through	M M	/ 02 /	Y Y Y Y Y 2014
I certify that I have e	examined this Report a	nd to the be	est of my kno	owledge and k	pelief it is tro	ue, correct and	d complete.
Type or Print Name	of Treasurer CALEB	CROSBY					
Signature of Treasure	er CALEB CROSBY			[Electronically F	iled] D	oate 08	10 / Y Y Y Y Y Y 2014
	false, erroneous, or inc	omplete infor	rmation may s	subject the pers	son signing t	his Report to the	ne penalties of 2 U.S.C. §437g.
Office Use Only							FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

MCCULLOCH FOR CONGRESS

			COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net	Contributions (other than loans)		-
	(a)	Total Contributions (other than loans) (from Line 11(e))	3250.00	59426.00
	(b)	Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	3250.00	59426.00
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	68676.47	232484.19
	(b)	Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	68676.47	232484.19
8.		sh on Hand at Close of porting Period (from Line 27)	27941.81	
9.	the	ots and Obligations Owed TO Committee (Itemize all on a medule C and/or Schedule D)	0.00	
10.	the	ots and Obligations Owed BY Committee (Itemize all on needule C and/or Schedule D)	201000.00	

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts PAGE 3 / 14 FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

MCCULLOCH FOR CONGRESS

07 01 2014 80 02 2014 Report Covering the Period: From: To:

I. RECEIPTS		I. RECEIPTS COLUMN A Total This Period	
11.	CONTRIBUTIONS (other than loans) FROM:		
	(a) Individuals/Persons Other Than		
	Political Committees (i) Itemized (use Schedule A)	3250.00	55561.00
	(ii) Unitemized	0.00	2865.00
	(iii) TOTAL of contributions from individuals	3250.00	58426.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	1000.00
	(d) The Candidate	0.00	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	3250.00	59426.00
2.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
3.	LOANS:		
	(a) Made or Guaranteed by the Candidate	0.00	201000.00
	(b) All Other Loans	0.00	0.00
	(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	201000.00
4.	OFFSETS TO OPERATING		
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
5.	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
ô.	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	3250.00	260426.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	68676.47	232484.19
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other	0.00	0.00
	Than Political Committees	0.00	0.00
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	68676.47	232484.19
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	93368.28
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	3250.00
25.	SUBTOTAL (add Line 23 and Line 24)		96618.28
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	68676.47
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		27941.81

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s) (che for each category of the Detailed Summary Page

FOR LINE	NUMBER:	PAGE	: 5 OF	- 14
(check only	one)			
X _{11a}	11b	11c	11d	
12	13a	13b	14	15

	Statements may not be sold or used by any pe e name and address of any political committee	
NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRES	SS	
Full Name (Last, First, Middle Initial) DENNIS S BERTHELOT JR Mailing Address 12051 HWY 955 EAST City ETHEL FEC ID number of contributing federal political committee. Name of Employer ISC Receipt For: 2014	State Zip Code LA 70730 C Occupation INSTRUMENT TECHNICIAN Election Cycle-to-Date	Date of Receipt M M M / D D / 2014 Transaction ID : SA11AI.4378 Amount of Each Receipt this Period
Primary General Other (specify) Full Name (Last, First, Middle Initial) JAIME BERTHELOT	1500.00	Date of Receipt
Mailing Address 12051 HWY 955 EAST City ETHEL	State Zip Code LA 70730	07 31 2014 Transaction ID : SA11AI.4376
FEC ID number of contributing federal political committee. Name of Employer BAKER PHYSICAL THERAPY Receipt For: 2014 Primary General Other (specify)	Occupation OFFICE MANAGER Election Cycle-to-Date	Amount of Each Receipt this Period
Full Name (Last, First, Middle Initial) JOHN T KARRAS Mailing Address PO BOX 8453		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City CLINTON FEC ID number of contributing federal political committee. Name of Employer INFORMATION REQUESTED Receipt For: 2014 Primary General Other (specify)	State Zip Code LA 70722 C Occupation INFORMATION REQUESTED Election Cycle-to-Date 250.00	Amount of Each Receipt this Period 250.00
SUBTOTAL of Receipts This Page (optional)		3250.00
TOTAL This Period (last page this line number	only)	3250.00

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 6 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement APEX 2014 Mailing Address 500 CUMMINGS CENTER 08 01 **SUITE 4400** City State Zip Code Amount of Each Disbursement this Period MA **BEVERLY** 01915 Purpose of Disbursement MERCHANT FEES 230.64 Transaction ID: SB17.4399 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) В.

В.	CADITÀLO	BUSINESS SER	Date of Disbursement				
	Mailing Address	14423 OLD HAMMON Suite A	ID HWY			07 17 2014	
	City		State	Zip Code		Amount of Each Disbursement this Period	
	BATON ROUGE		LA	70816			
	Purpose of Disbu MARKETING M.					475.00 Transaction ID : SB17.4386	
	Candidate Name				Category/ Type		
	Office Sought:	House	Disbursement For:	2014			
		Senate	Y Primary	General			
		President	Other (spe	ecify)			
	State:	District:					
	Full Name (Last,	First, Middle Initial)			_		
C.	CFC CONS	SULTING INC.				Date of Disbursement	

Mailing Address 3724 DUNBARTON DR. 2014 City Zip Code State Amount of Each Disbursement this Period MOUNTAIN BROOK 35223 AL 2400.00 Purpose of Disbursement STRATEGY CONSULTING Transaction ID: SB17.4379 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House Primary General Senate President Other (specify)

State:	District:													
			Т	_	_	_	_	_	_	_	310	5.64	1	Ī
SUBTOTAL of Di	isbursements This Page	(optional)		-		-		-	-	-				ı
														ı
TOTAL This Perio	od (last page this line nu	umber only)		-		-	-	-	-	-		_		L

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement CROSS STRATEGIES 2014 Mailing Address 13819 OAK BEND DR. 07 17 City State Zip Code Amount of Each Disbursement this Period ΙΑ **BAKER** 70714 Purpose of Disbursement DIRECT MAIL, PRINTING & POSTAGE 27229.55 Transaction ID: SB17.4387 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) DORE JEANSONNE LAW FIRM, LLC Date of Disbursement Mailing Address 530 LAKELAND DRIVE 07 02 2014 City State Zip Code Amount of Each Disbursement this Period **BATON ROUGE** ΙΑ 70802 Purpose of Disbursement LEGAL CONSULTING 300.00 Transaction ID: SB17.4382 Candidate Name Category/ Type Disbursement For: Office Sought: House 2014 Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) C. MATTHEW HUTSON Date of Disbursement Mailing Address 16777 SOUTH 305 EAST AVE 07 02 2014 City Zip Code State Amount of Each Disbursement this Period **COWETA** OK 74429 12471.00 Purpose of Disbursement STRATEGY CONSULTING Transaction ID : SB17.4384 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House General Senate Primary President Other (specify) State: District: 40000.55 SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 8 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement MATTHEW HUTSON 2014 Mailing Address 16777 SOUTH 305 EAST AVE 07 City State Zip Code Amount of Each Disbursement this Period OK **COWETA** 74429 Purpose of Disbursement 1350.00 STRATEGY CONSULTING Transaction ID: SB17.4390 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) MALLORY KENNEDY Date of Disbursement Mailing Address 11011 CAL ROAD 07 02 2014 Condo 118 City State Zip Code Amount of Each Disbursement this Period **BATON ROUGE** ΙΑ 70809 4598.85 Purpose of Disbursement PAYROLL Transaction ID: SB17.4383 Candidate Name Category/ Type Disbursement For: Office Sought: House 2014 Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) C. MELE PRINTING Date of Disbursement Mailing Address 619 NORTH TYLER STREET 07 2014 City Zip Code State Amount of Each Disbursement this Period COVINGTON LA 70433 17462.39 Purpose of Disbursement PRINTING & DESIGN SERVICES Transaction ID : SB17.4392 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House General Senate Primary President Other (specify) State: District: 23411.24 SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

9 14 FOR LINE NUMBER: **PAGE** Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement POSITIVE MARKETING SOLUTIONS 2014 Mailing Address P.O. BOX 1727 07 17 City State Zip Code Amount of Each Disbursement this Period LA WALKER 70785 Purpose of Disbursement 2000.00 MARKETING CONSULTING Transaction ID: SB17.4389 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) VERVEMAIL Date of Disbursement Mailing Address 5348 VEGAS DRIVE 07 02 2014 Suite 289 City State Zip Code Amount of Each Disbursement this Period NV 89108 LAS VEGAS 60.64 Purpose of Disbursement **BROADBAND SERVICES** Transaction ID: SB17.4385 Candidate Name Category/ Type Disbursement For: Office Sought: House 2014 Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) c. VERVEMAIL Date of Disbursement Mailing Address 5348 VEGAS DRIVE 07 2014 31 Suite 289 City Zip Code State Amount of Each Disbursement this Period LAS VEGAS NV 89108 83.40 Purpose of Disbursement **BROADBAND SERVICES** Transaction ID: SB17.4393 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House General Senate Primary President Other (specify) State: District: 2144.04 SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

68661.47

Use separate schedule(s) for each category of the

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(check only one) Detailed Summary Page Transaction ID: SC/10.4208 NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary CRAIG MCCULLOCH General Mailing Address Other (specify) \blacktriangledown 10251 JORROSON LANE City State ZIP Code LA 70730 **ETHEL** Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 50000.00 0.00 50000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 02^M ^D28^D ž014 0.00 12/31/2014 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 50000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

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(check only one) Detailed Summary Page Transaction ID: SC/10.4209 NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary CRAIG MCCULLOCH General Mailing Address Other (specify) \blacktriangledown 10251 JORROSON LANE City State ZIP Code LA 70730 **ETHEL** Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 50000.00 0.00 50000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D25 ^M 03^M ž014 0.00 12/31/2014 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 50000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

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(check only one) Detailed Summary Page Transaction ID: SC/10.4251 NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary CRAIG MCCULLOCH General Mailing Address Other (specify) \blacktriangledown 10251 JORROSON LANE City State ZIP Code LA 70730 **ETHEL** Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 28000.00 0.00 28000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^D 15 ^M 05^M ž014 0.00 12/31/2014 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 28000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s)

FOR LINE NUMBER:

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for each category of the (check only one) Detailed Summary Page Transaction ID: SC/10.4361 NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary CRAIG MCCULLOCH General Mailing Address Other (specify) \blacktriangledown 10251 JORROSON LANE City State ZIP Code LA 70730 **ETHEL** Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 16000.00 0.00 16000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 06^M ^D30 ž014 0.00 12/31/2014 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 16000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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(check only one) Detailed Summary Page Transaction ID: SC/10.4362 NAME OF COMMITTEE (In Full) MCCULLOCH FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary CRAIG MCCULLOCH General Mailing Address Other (specify) \blacktriangledown 10251 JORROSON LANE City State ZIP Code LA 70730 **ETHEL** Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 57000.00 0.00 57000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 06^M ^D30 ž014 0.00 12/31/2014 % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 57000.00 201000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.